

**GOVERNMENT OF TELANGANA
ABSTRACT**

Municipal Administration and Urban Development Department --Release of an amount of Rs. 1,11,90,000/- from the BE provision 2024-25 towards Penal Interest towards Non-Million Plus Cities (Tied Grant) under 15th FC Grants for F.Y.2023-24 -Accorded-Orders – Issued.

MUNICIPAL ADMINISTRATION & URBAN DEVELOPMENT (UBS) DEPARTMENT

G.O.Rt.No. 297

Dated: 11-07-2024

Read:

BRO .No.883, Finance (FC) Department, Dated: 5.7.2024.

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ORDER: -

In pursuance of the Budget Release Order issued by the Finance (FC) Department vide G.O. read above, Government hereby accord administrative sanction for an amount of Rs. 1,11,90,000/- (Rupees One Crore Eleven Lakh Ninety Thousand only) scheme from the BE Provision 2024-25 as additional funds towards Penal Interest @ 6.98 % towards Tied Grant to Non-Million Plus Cities for the FY 2023-24 under 15th Finance Commission Grants in relaxation of Treasury Control Orders and Quarterly Regulation Orders pending provision of funds by obtaining supplementary grants at the appropriate time during FY 2024-25 .

2. The amount sanctioned in Para 1 above, shall be met from the Budget Release Order issued vide G.O. read above and the expenditure to be debited from the following Head of Account:

(Rs. In lakhs)

Sl . N o	Name of the Scheme	Head of Account	Ch arg ed/ Vot ed	Provisi on in B.E. 2024- 25	Addl. Amou nts Sancti oned	Amoun t re- appropri ated	Total Provision in BE 2024-25	Amount already authorized	Amou nt author ized now	Balance amount availabl e
1	2	3	4	5	6	7	8	9	10	11
1	Finance Commission Grants to Non- Millions Plus Cities	2217-80-192-25-58-310-312	V	123,00.00	33,15.66	0	156,15.66	155,03.76	1,11.90	0
TOTAL				123,00.00	33,15.66	0	156,15.66	155,03.76	1,11.90	0

3. The Director of Treasuries and Accounts, Telangana State, Hyderabad shall authorize to adjust the amount sanctioned in Para 1 above to the Head of Account 2217-80-192-25-58-310-312 of Commissioner & Director of Municipal Administration, Telangana State, Hyderabad.

4 The Pay and Accounts Officer, Hyderabad shall adjust the amount sanctioned in Para 1 above to the concerned ULBs and Cantonment Board directly from CF.

[P.T.O.]

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5. The Director of Municipal Administration, Telangana State, Hyderabad shall furnish the expenditure particulars and Utilization Certificates to the Accountant General, Hyderabad and also to this Department.

6. This order issues based on the Budget Release Order issued by the Finance (FC) Department vide G.O. read above.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

**M.DANA KISHORE
PRINCIPAL SECRETARY TO GOVERNMENT**

To

The Director of Municipal Administration, Telangana State, Hyderabad.

Copy to:

The C.E.O., Cantonment Board, Secunderabad.

The Director of Treasuries and Accounts, Telangana State, Hyderabad.

The District Treasury Officer, Hyderabad (Urban)

The Director of State Audit, Telangana State, Hyderabad.

The Accountant General, Telangana, Hyderabad.

The Finance (FC) Department

The MAUD (Budget) Department

SF/SC

//FORWARDED::BY ORDER//

ASSISTANT DIRECTOR